

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2012

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : UNIT LINKED FUND

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade
A	DURING THE QUARTER							
1	PAREKH ALUMINEX LTD	ECOS	600.00	13/08/2010	CRISIL	AA-	A-	07/05/2012
2	PAREKH ALUMINEX LTD	ECOS	600.00	13/08/2010	CRISIL	AA-	A-	07/05/2012
3	PAREKH ALUMINEX LTD	ECOS	900.00	13/08/2010	CRISIL	AA-	A-	07/05/2012
4	PAREKH ALUMINEX LTD	ECOS	900.00	13/08/2010	CRISIL	AA-	A-	07/05/2012
			3000.00					

B AS ON DATE

1	PUNJ LLOYD LTD	ECOS	30.00	25/08/2009	CARE	AA	A+	04/01/2012
2	PUNJ LLOYD LTD	ECOS	60.01	25/08/2009	CARE	AA	A+	04/01/2012
3	PUNJ LLOYD LTD	ECOS	60.00	25/08/2009	CARE	AA	A+	04/01/2012
4	PUNJ LLOYD LTD	ECOS	30.00	25/08/2009	CARE	AA	A+	04/01/2012
5	PUNJ LLOYD LTD	ECOS	90.00	25/08/2009	CARE	AA	A+	04/01/2012
6	PUNJ LLOYD LTD	ECOS	45.00	25/08/2009	CARE	AA	A+	04/01/2012
7	PUNJ LLOYD LTD	ECOS	90.00	25/08/2009	CARE	AA	A+	04/01/2012
8	PUNJ LLOYD LTD	ECOS	45.00	25/08/2009	CARE	AA	A+	04/01/2012
9	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	150.00	10/02/2010	CARE	AA-	A-	14.12.2011
10	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	150.01	10/02/2010	CARE	AA-	A-	14.12.2011
11	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	300.00	10/02/2010	CARE	AA-	A-	14.12.2011
12	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	300.01	10/02/2010	CARE	AA-	A-	14.12.2011
13	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	100.00	10/02/2010	CARE	AA-	A-	14.12.2011
14	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	100.00	10/02/2010	CARE	AA-	A-	14.12.2011
15	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	200.00	10/02/2010	CARE	AA-	A-	14.12.2011
16	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	200.00	10/02/2010	CARE	AA-	A-	14.12.2011
17	GAMMON INDIA LTD	ECOS	5,013.54	23/06/2009	CARE	AA+	AA-	10/08/2011
18	MERCATOR LINES LTD	ECOS	3,000.03	20/11/2009	CARE	AA	A+	31.10.2011
19	MERCATOR LINES LTD	ECOS	4,000.03	20/11/2009	CARE	AA	A+	31.10.2011
20	MERCATOR LINES LTD	ECOS	3,000.03	20/11/2009	CARE	AA	A+	31.10.2011
	TOTAL		16,963.66					

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

NOTE:

1 Provide details of Down Graded Investments during the Quarter.

EXECUTIVE I
(INVESTMEN

